



JUN - 5 2002

Office of Enforcement
Compliance & Environmental
Justice

**U.S. Department of Transportation
Research and Special Programs Administration
John A. Volpe National Transportation Systems Center**

PROGRESS REPORT IAG #DW69953792-01

**U.S. Environmental Protection Agency Region VIII
Environmental Compliance & Restoration Support**

Prepared by:

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Prepared for:

**U.S. Environmental Protection Agency
Ecosystems Protection & Remediation
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Denver, CO 80202-2466**

July 31, 2002

PROGRESS REPORT
Environmental Compliance & Restoration Support

Libby, Montana Asbestos Project (N-2428, N-2079, N-2423)

A. Work Performed June 1-30, 2002

The following activities were completed during the June reporting period:

- Received LHC's submittals for Middle School track contract
- Received and evaluated bids for High School track contract
- Finalized addendum to Screening Facility work plan for 2002
- Mobilized and removed winter erosion controls at Screening Facility
- Conducted test pit program to verify existing agricultural fill meets specifications and began removal of soils that did not meet specifications at Screening Facility
- Continued developing creek and riverbank restoration design
- Conducted meeting and site visit with Siefke's to discuss restoration of steel shed building
- Reviewed sources sought responses and conducted independent cost comparison analysis for transport and disposal of ZAI
- Completed draft (80%) landfill cell design
- Awarded contract to conduct drilling for soil boring and monitoring wells at landfill site
- Finalized and delivered Millwork West site improvement design to EPA and Millwork West owners
- Cleaned planar equipment located at the Export Site for Millworks West
- Continued dust and air sampling at residences in Libby
- Communicated daily with OSCs and storefront regarding project status and needs
- Developed 2002 project schedule and conducted bi-weekly teleconferences with contractors
- Developed Draft General Residential Removal Work Plan
- Continued developing Residential Soil Removal Work Plans
- Conducted Community Relations duties for removal actions
- Produced database queries as requested by OSCs
- Performed database administration and system administration activities
- Entered and validated Field Sample information
- Entered analytical results
- Entered Chain-of-Custody information
- Developed first iteration of the Reports Module
- Developing the Survey forms for the data entry application
- Developed the GIS load program and loaded all GIS data
- Completed requirements for the QC validation load program
- Reviewed and updated incorrect data in the database
- Worked with SRC to develop queries need for their work
- Updated the project schedule, requirements traceability matrix and database schema
- Continued coordination of analytical activities and weekly laboratory telecons.

- Worked with EPA and field staff to determine procedures for assigning Location IDs to samples for GIS tracking and reporting purposes.
- Worked with laboratories to clarify / verify various issues regarding reported results.
- Worked with EPA to define the capabilities and limitations of SEM and IR analysis as potential analytical procedures to be used in support of the RI.
- Worked with EPA and USGS to determine requirements for preparing soil matrix ISTM.
- Received and reported analysis of USGS prepared ISTM (soil matrix) via both EMSL prepared SEM and IR methods.
- Prepared analytical checklist for removal action related samples.
- Determined MWH can not support work at Libby Asbestos site
- Conducted administrative and accounting activities
- Conducted contract and project management activities

B. Work Planned for July 1-31, 2002

The following activities are planned for the July reporting period:

- Begin middle school track construction, 7/1/02
- Award high school track contract
- Finalize addenda to work plans for Flyway and Bluffs
- Continue Screening Facility site restoration work
- Finalize draft design of Rainy Creek and submit to EPA property owners for comments
- Develop design approach for restoration of steel shed building
- Deliver 80% landfill cell design to EPA for use with their ERRS contractor
- Conduct drilling for soil borings and monitoring wells at landfill site
- Prepare and submit permits required for Millwork West site improvements design
- Update 2002 project schedule and conduct bi-weekly teleconferences with contractors
- Continue community relations tasks
- Finalize General Residential Removal Work Plan
- Continue developing Residential Soil Removal Work Plans
- Begin residential removals
- Continue to conduct investigative and sampling activities as requested by the OSCs
- Continue database queries as requested by OSCs
- Continue database administration and system administration activities
- Continue to enter and validate Field Sample information
- Continue to enter analytical results
- Continue to enter Chain-of-Custody information
- Produce Biweekly Status report of all samples and results in the database
- Continue to review and correct incorrect data in the database
- Continue development on the Reports Module
- Continue developing of the Survey forms for the data entry application
- Fixed bugs in the data entry application
- Continue to work with SRC to develop queries need for their work
- Work with EPA to gather information needed for the W.R.Grace case

- Update the project schedule and requirements traceability matrix
- Provide support with preparation of 2nd round of USGS ISTM (soil matrix) for testing of SEM and IR SOPs.
- Continue coordination of laboratory support activities, including weekly telecons
- Provide documents to WR Grace in support of litigation activities, as required
- Conduct administrative and accounting activities
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedules (see Attachment 1)

F. Cost Summary (see Attachment 2)

Libby HRS Package (N-2135)

- Project Complete. The Volpe Center is working with NPL Coordinator to close out the WAF.

Libby Economic Analysis Project (N-2064)

- Project Complete. The Volpe Center is closing out the WAF.

Jacobs Smelter Project (N-2329)

- Project Complete. The Volpe Center is closing out the WAF.

Lockwood Solvents Project (N-2386)

- Project Complete. The Volpe Center is closing out the WAF.

Aspen Park Solvents Project (N-2332)

A. Work Performed June 1-30, 2002

The following activities were completed during the June reporting period:

- Conducted as needed maintenance activities.

B. Work Planned for July 1-31, 2002

The following activities are planned for the July reporting period:

- Conduct as needed maintenance activities.

- C. Last Period's Outstanding Issues/Discussion Items**
- D. Current Period's Outstanding Issues/Discussion Items**
- E. Cost Summary (see Attachment 2)**

Safety & Security (Counter-terrorism) Project (N-2350)

- Project Complete. The Volpe Center is closing out the WAF.

Asbestos Sampling (N-2131)

- Project Complete. The Volpe Center is closing out the WAF.

Libby Sister Sites (N-2097, N-2094, N-2088)

A. Work Performed June 18-30, 2002

The following activities were completed during the June reporting period:

- Performed background air monitoring to identify a baseline for the ambient air around the site and perimeter & personnel air monitoring during removal activities
- Provide technical guidance to the EPA and assist with oversight of the EPA removal contractors
- Performed soil sampling to identify hazardous materials, other than asbestos, in the soil and sampled the clean fill pit to ensure the imported soil does not contain any hazardous materials

A. Work Planned for July 1-31, 2002

The following activities are planned for the July reporting period:

- Perform perimeter & personnel air monitoring during removal activities and final air clearance
- Provide technical guidance to the EPA and assist with oversight of the EPA removal contractors
- Perform clearance soil sampling to ensure all asbestos contaminated soil was removed from the site

Libby Asbestos Site – RI/FS (N-2211)

A. Work Performed June 1-30, 2002

The following activities were completed during the June reporting period:

- Began activities on the CSS in-line with the Final SAP
- Met with CDM to discuss scope of RI TO
- Developed new TO for CDM to support the CSS through completion
- Setup staff to conduct CR tasks
- Conducted PE tasks for CSS specific analytical methods

B. Work Planned for July 1-31, 2002

The following activities are planned for the July reporting period:

- Coordinate with RPM and CDM Fed regarding ongoing RI/FS Plans
- Prepare Scope of Work, Cost Estimate, and RFP to conduct RI analytical tasks

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Cost Summary (see Attachment 2)

**ATTACHMENT 1
(SCHEDULES)**

Libby Database Schedule

ID	Task Name	Start	Finish	% Complete	2001				2002				
					Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1	Ongoing Support	Mon 10/1/01	Mon 9/30/02	71%									
2	Administer System	Mon 10/1/01	Mon 9/30/02	74%									
5	Data Entry Support	Mon 10/1/01	Mon 9/30/02	64%									
10	Query and Adhoc Support	Mon 10/1/01	Mon 9/30/02	74%									
14	System Improvements	Mon 6/25/01	Mon 9/30/02	66%									
15	Update Defect List (ongoing)	Mon 10/1/01	Mon 9/30/02	74%									
16	Data Entry Application	Wed 5/22/02	Fri 9/27/02	39%									
21	EDD Changes (TBD)	Mon 6/25/01	Mon 6/25/01	100%									
22	System Development	Mon 2/4/02	Fri 9/13/02	65%									
23	Reporting	Mon 2/4/02	Fri 8/16/02	79%									
33	CSS Functionality	Thu 5/30/02	Fri 9/13/02	40%									
34	Survey questions	Thu 5/30/02	Thu 8/15/02	38%									
40	QC Validation	Mon 6/3/02	Fri 9/13/02	43%									
44	GIS Load	Wed 5/1/02	Fri 6/28/02	100%									
45	SRC Requirements	Mon 6/3/02	Mon 9/2/02	30%									
46	Initial Interface Queries	Mon 6/3/02	Fri 8/30/02	31%									
47	Rebin Queries	Mon 9/2/02	Mon 9/2/02	0%									

Project: Libby DB
 Status as of: June 30, 2002
 Date: Wed 7/31/02

Task



Progress



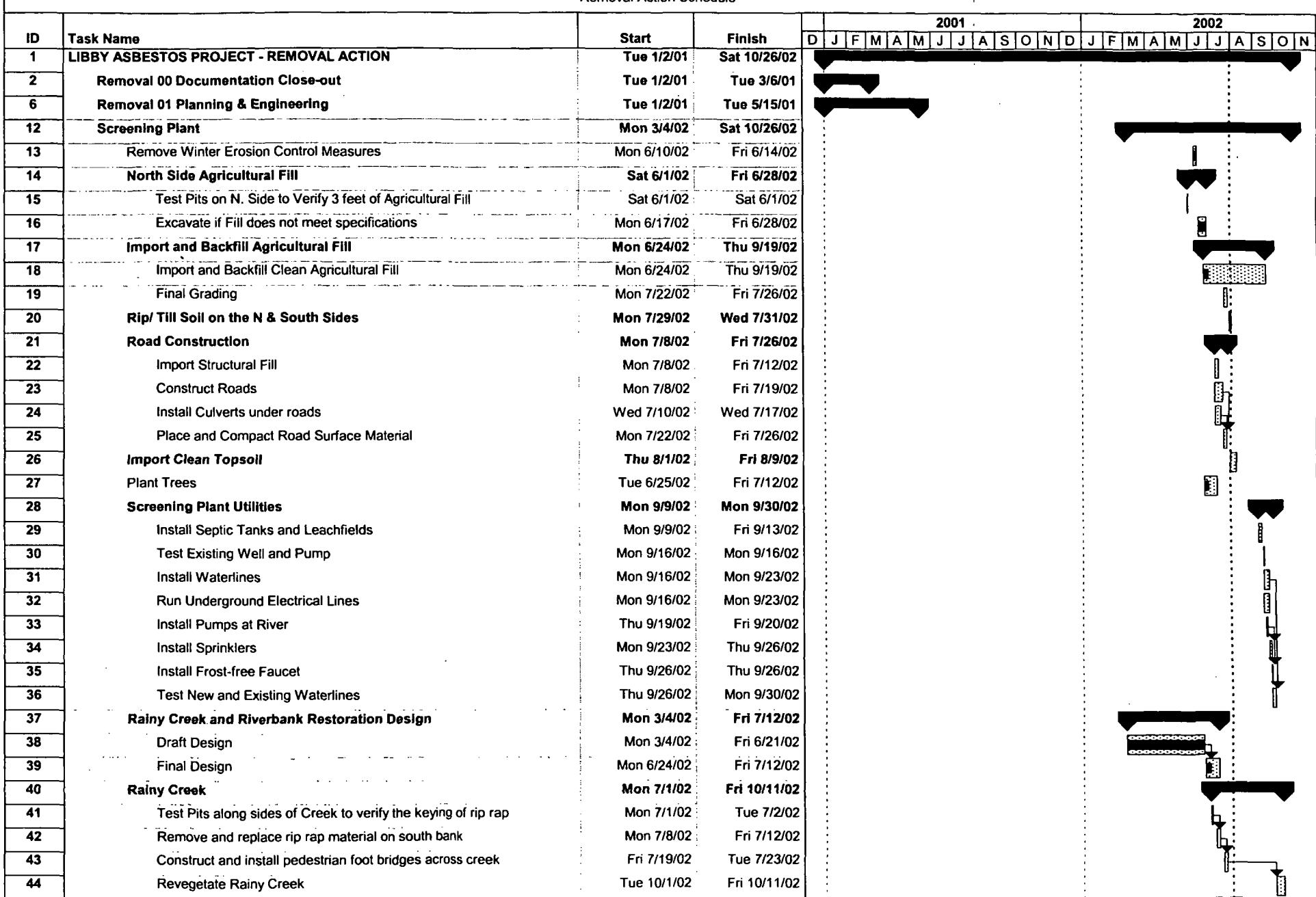
Milestone



Summary



Removal Action Schedule



Project: Removal Action
Status: as of June 30, 2002
Date: Wed 7/31/02

Task



Progress



Milestone



Removal Action Schedule

ID	Task Name	Start	Finish	2001												2002													
				D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N		
45	Riverbanks			Mon 7/15/02																									
46		Finalize rip rap placement along riverbanks																											
47		Construct and Install Fishing Dock																											
48		Revegetate Riverbanks																											
49	Screening Plant Final Restoration																												
50	Construct Stairways	Construct Stairways																											
51		Plant Trees																											
52		Fencing and Gates																											
53		Hydro Seeding																											
54	Demobilization																												
55	Millworks West																												
56	Complete Design Plans	Complete Design Plans																											
57		Setup, Installation and Curing of Asphalt for Building 1																											
58		Installation and Curing of Concrete																											
59		Install Restroom Facility in Pole Barn																											
60	Planar																												
61	Set up and Mobilization	Set up and Mobilization																											
62		Decontaminate Planar																											
63		Clearance Samples and Demobilization																											
64	KDC Properties: Flyway																												
65	Excavation	Excavation																											
66		T&D																											
67		Backfill & Compact Imported Materials																											
68		Final Grading																											
69		Hydroseeding/ Restoration																											
70	School/Public Properties																												
71	Ballfield Equipment Room	Ballfield Equipment Room																											
72		Equipment Setup																											
73		Decontaminate of Equipment Room																											
74		Paint Equipment Room																											
75		Clearance Samples/ Demobilize																											
76	High School Track																												
77	Track Removal	Track Removal																											
83		Installation of New Running Track																											
84		Mobilization																											
85	Removal of Structural Fill																												

Project: Removal Action
 Status: as of June 30, 2002
 Date: Wed 7/31/02

Task



Progress

Milestone

Summary

Removal Action Schedule

ID	Task Name	Start	Finish	2001												2002													
				D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N		
86	Compaction of Remaining Structural Fill	Thu 7/18/02	Fri 7/19/02																										
87	Installing Curbs		Sat 7/20/02																										
88	Place Geo-textile fabric		Mon 7/29/02																										
89	Place Crushed Stone Base Course		Wed 7/31/02																										
90	Compact and Grade Crushed Stone Base Course		Sat 8/3/02																										
91	Placing & Rolling 1-in Asphalt Binder Course		Fri 8/9/02																										
92	Placing & Rolling 1-in Asphalt Surface Course		Wed 8/14/02																										
93	Long/Triple Jump (Outside Track) Runway Resurfacing		Wed 8/14/02																										
94	Long/Triple Jump (Inside Track) Runway Replacement		Sat 8/3/02																										
95	Pole Vault Replacement		Sat 8/3/02																										
96	Tennis Court Replacement		Tue 8/20/02																										
97	Replacing Sand			Thu 9/5/02																									
98	Asphalt curing time		Mon 8/19/02																										
99	Install Rubberized Surface			Thu 9/12/02																									
100	Rubberized Surface Curing Time			Tue 9/24/02																									
101	Lane Striping			Sat 10/5/02																									
102	Chain Link Fence Installation			Fri 9/6/02																									
103	Placing & Grading Topsoil, Seeding, Turf Management			Sat 9/7/02																									
104	Final Cleanup and Maintenance			Thu 10/10/02																									
105	Demobilization			Wed 10/16/02																									
106	Middle School			Tue 8/14/01																									
107	Track Removal			Tue 8/14/01																									
111	Installation of New Running Track			Mon 6/24/02																									
112	Mobilization			Mon 6/24/02																									
113	Fine Grading			Fri 6/28/02																									
114	Excavating for Curbs			Thu 7/4/02																									
115	Installing Curbs			Tue 7/9/02																									
116	Placing & Rolling 1-in Asphalt Binder Course			Mon 7/15/02																									
117	Placing & Rolling 1-in Asphalt Surface Course			Fri 7/19/02																									
118	Long/Triple Jump Runway Resurfacing			Fri 7/19/02																									
119	Replacing Sand			Mon 7/22/02																									
120	Asphalt curing time			Wed 7/24/02																									
121	Lane Striping			Sat 8/17/02																									
122	Chain Link Fence Installation			Wed 7/24/02																									
123	Placing & Grading Topsoil, Seeding, Turf Management			Thu 7/25/02																									
124	Final Cleanup and Maintenance			Thu 8/22/02																									

Project: Removal Action
 Status: as of June 30, 2002
 Date: Wed 7/31/02

Task



Progress

Milestone

Summary

Removal Action Schedule

ID	Task Name	Start	Finish	2001												2002															
				D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N				
125	Siefke	Demobilization	Wed 8/28/02	Sat 8/31/02																											
126		Investigation			Mon 6/4/01												Thu 8/15/02														
127		Planning				Mon 6/4/01											Thu 6/14/01														
128		Inventory					Thu 6/14/01										Mon 6/25/01														
129		Decontamination of Personal Property						Tue 7/10/01									Mon 10/1/01														
133		Storage of Personal Items							Mon 8/13/01								Fri 9/14/01														
134		Demolition of Structures								Tue 8/14/01							Fri 9/14/01														
135		Removal of Contaminated Soils								Mon 9/10/01							Mon 9/17/01														
136		Import and place fill								Wed 9/26/01							Sat 9/29/01														
137		Decontaminate Residence Interior									Mon 10/1/01						Sat 10/27/01														
138		Site Restoration										Mon 10/15/01						Thu 11/8/01													
139												Fri 10/5/01						Thu 8/15/02													

Project: Removal Action
 Status: as of June 30, 2002
 Date: Wed 7/31/02

Task



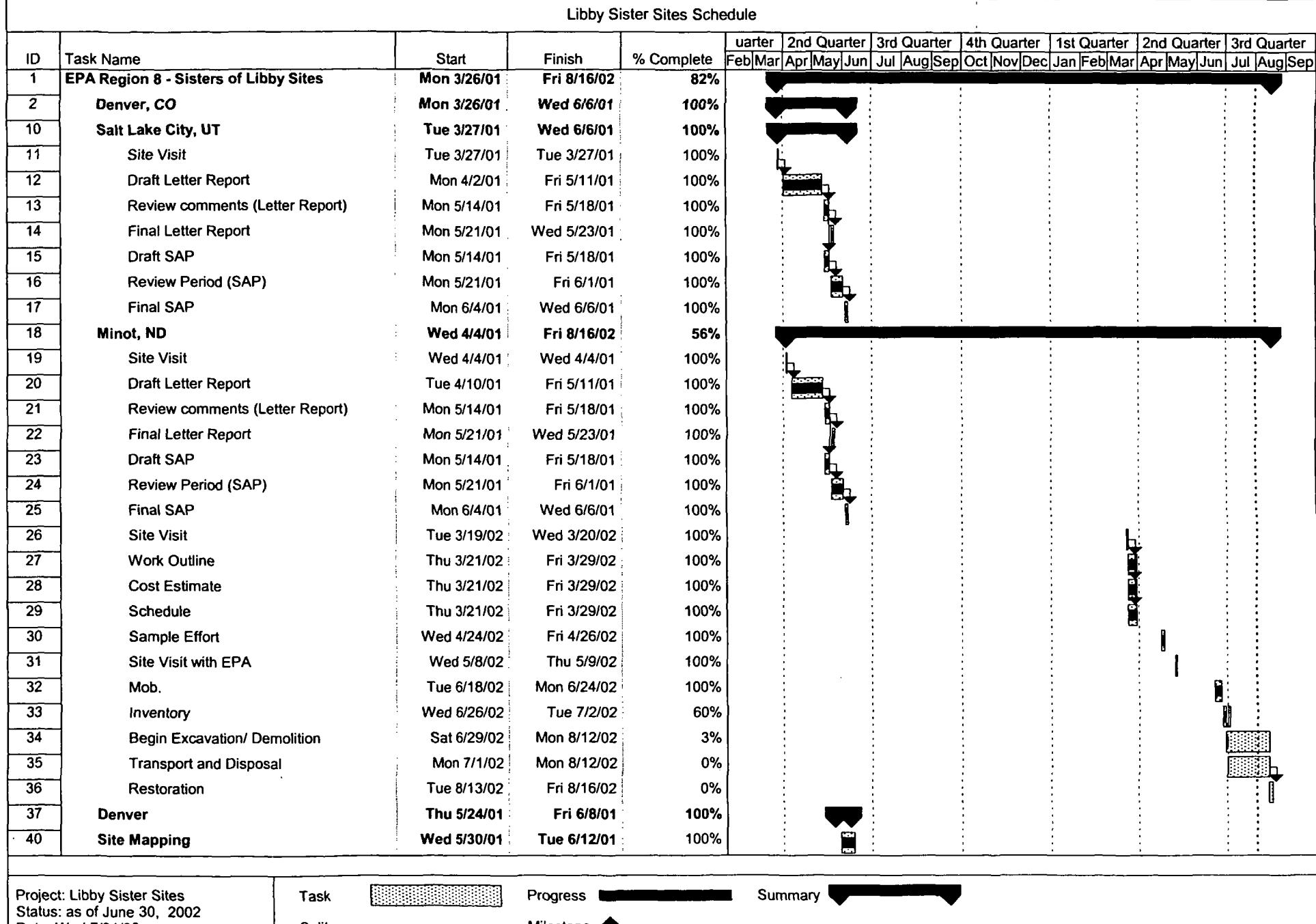
Progress



Milestone

Summary

Libby Sister Sites Schedule



Project: Libby Sister Sites
 Status: as of June 30, 2002
 Date: Wed 7/31/02

Task Progress [Progress Bar] Summary [Summary Bar]
 Split Milestone [Milestone Diamond]

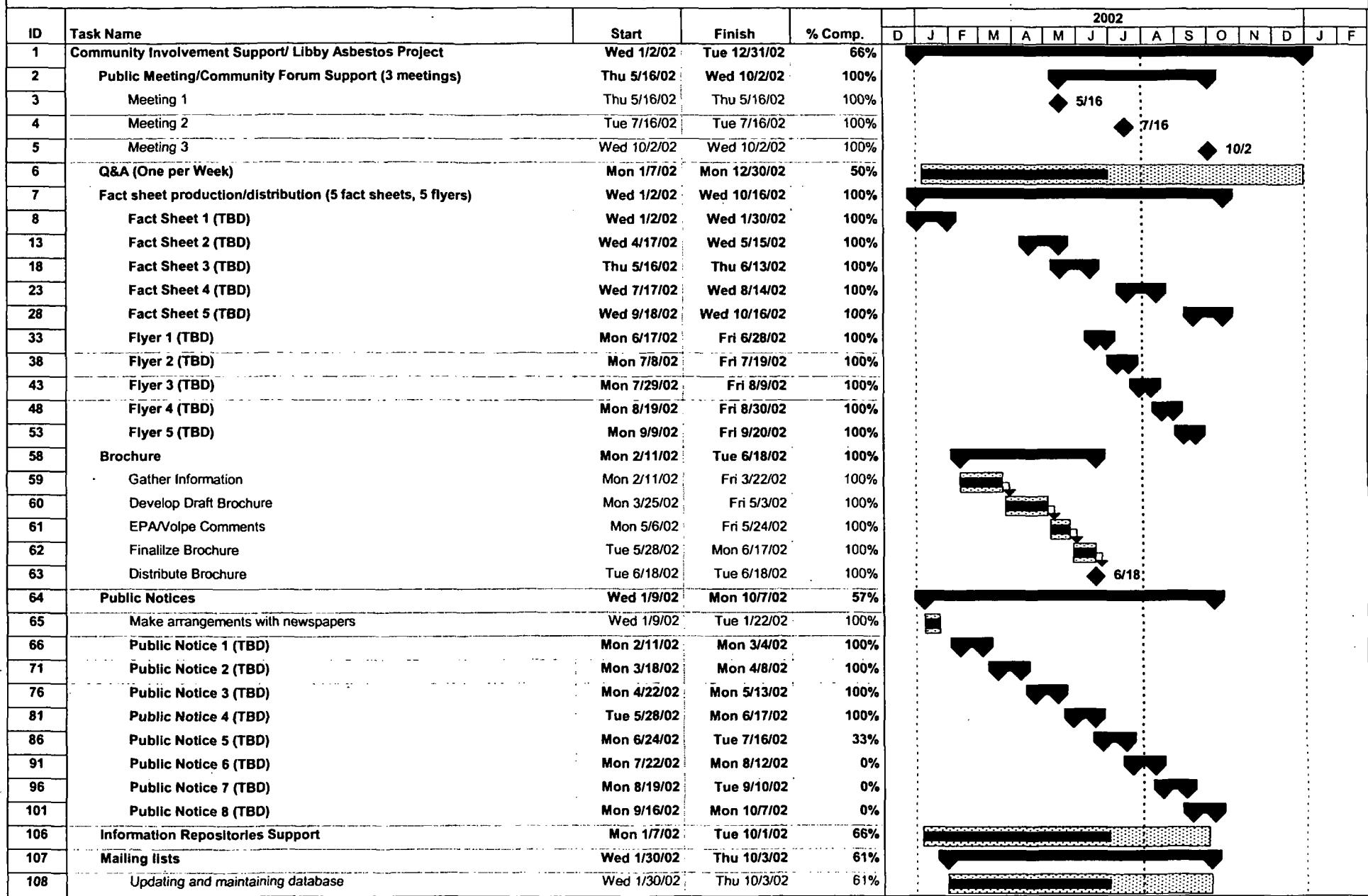
Libby Sister Sites Schedule

ID	Task Name	Start	Finish	% Complete	Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter												
					Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
41	Denver Sampling and Analysis	Mon 6/25/01	Fri 11/2/01	100%																			
46	Minot Sampling and Analysis	Mon 7/16/01	Fri 11/16/01	100%																			
52	Great Falls, MT	Mon 11/26/01	Fri 4/26/02	100%																			
53	Site Visit	Mon 11/26/01	Fri 11/30/01	100%																			
54	Draft Letter Report	Mon 1/14/02	Mon 1/14/02	100%																			
55	Comments	Mon 1/14/02	Mon 1/28/02	100%																			
56	Final Report	Mon 2/11/02	Mon 2/11/02	100%																			
57	Draft SAP	Mon 3/11/02	Thu 3/28/02	100%																			
58	Final SAP	Mon 4/1/02	Fri 4/5/02	100%																			
59	Sampling Effort	Mon 4/1/02	Thu 4/4/02	100%																			
60	Results Report	Fri 4/5/02	Fri 4/26/02	100%																			

Project: Libby Sister Sites
 Status: as of June 30, 2002
 Date: Wed 7/31/02

Task Progress Summary
 Split Milestone ◆

Community Involvement Schedule



Project: Community Involvement
Status: as of June 30, 2002
Date: Wed 7/31/02

Task



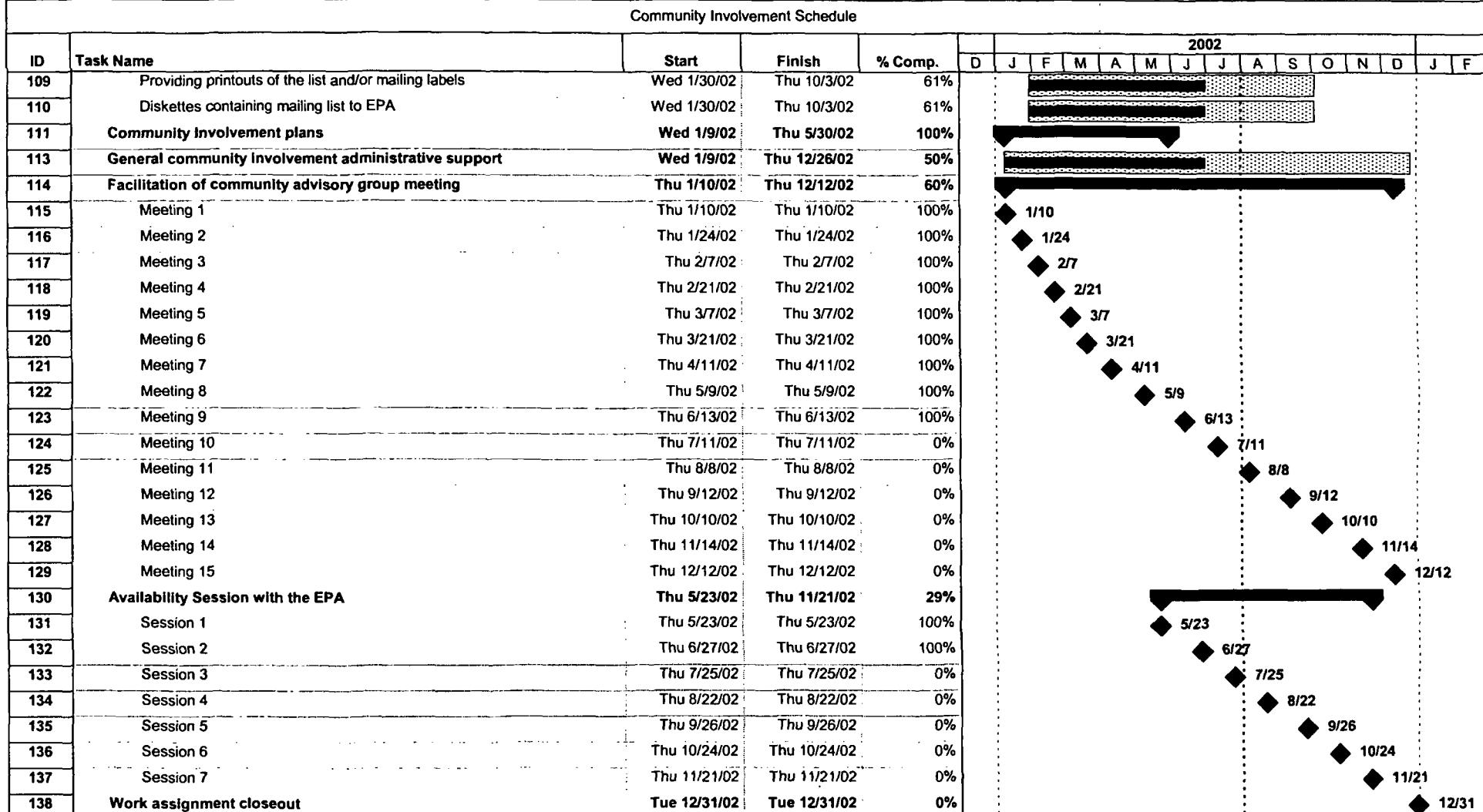
Progress



Milestone

Summary

Community Involvement Schedule



Project: Community Involvement
Status: as of June 30, 2002
Date: Wed 7/31/02

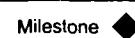
Task



Progress

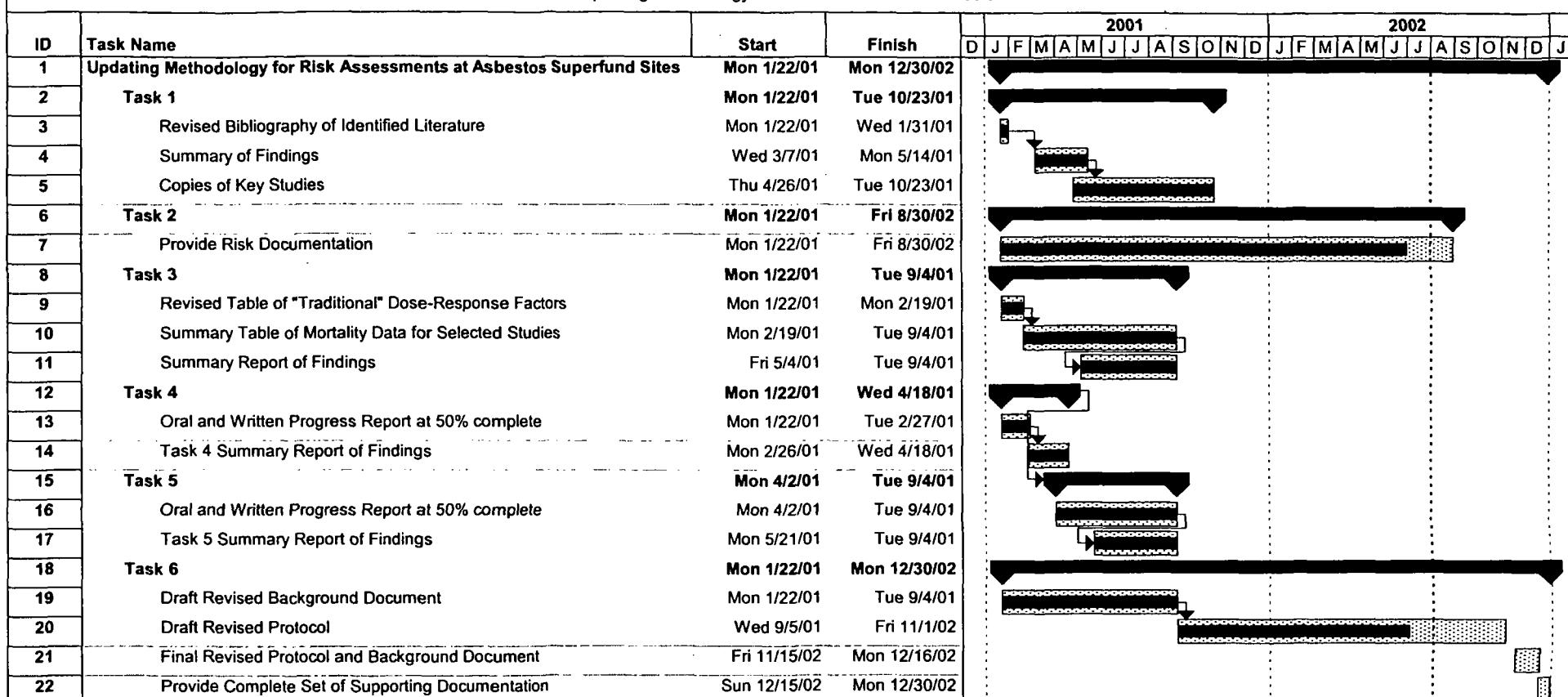


Milestone



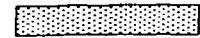
Summary

Updating Methodology for Risk Assessments Schedule



Project: Berman Schedule
 Status: as of May 31, 2002
 Date: Wed 7/31/02

Task



Progress



Milestone



Summary



**ATTACHMENT 2
(COST SUMMARIES)**

PLANS, ADVANCES and EXPENDITURES SUMMARY
 Volpe IAG#DW69953792-01

IAG HISTORY			
at 6/30/02			
DW 6995 3792-0	01/04/1999	\$	500,000
DW 6995 3792-1	03/12/1999	\$	1,000,000
DW 6995 3792-2	04/22/1999	\$	2,750,000
DW 6995 3792-3	06/09/1999	\$	75,000
DW 6995 3792-4	07/15/1999	\$	583,000
DW 6995 3792-5	09/09/1999	\$	1,000,000
DW 6995 3792-6	09/28/1999	\$	4,800,000
FY99 Total		\$	10,708,000
DW 6995 3792-7	06/23/2000	\$	750,000
DW 6995 3792-8	08/15/2000	\$	4,600,000
DW 6995 3792-9	09/21/2000	\$	3,100,000
DW 6995 3792-01A	09/28/2000	\$	800,000
FY00 Total		\$	9,250,000
DW 6995 3792-01B	03/27/2001	\$	606,000
DW 6995 3792-01C	05/01/2001	\$	5,000,000
DW 6995 3792-01D	05/21/2001	\$	2,200,000
DW 6995 3792-01E	07/31/2001	\$	3,000,000
DW 6995 3792-01F	08/20/2001	\$	4,000,000
DW 6995 3792-01G	09/30/2001	\$	3,825,000
FY01 Total		\$	18,631,000
DW 6995 3792-01H	10/11/2001	\$	500,000
DW 6995 3792-01I	11/01/2001	\$	2,000,000
DW 6995 3792-01J	01/22/2002	\$	5,250,000
DW 6995 3792-01K	03/11/2002	\$	5,540,000
DW 6995 3792-01L	05/08/2002	\$	4,800,000
FY02 Total		\$	18,090,000
TOTAL		\$	56,679,000

EPA SUMMARY

USEPA/Volpe IAG (TAG #DW69953792-01)

Financial Summary

At 6/30/02

Funds Authorized

	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tie Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized (WAFS)	\$ 53,959,500	A	\$ 53,959,500
Total EPA Funds Received	\$ 56,679,000	B	\$ 56,679,000
Unallocated Funds	\$ 2,719,500	B-A	\$ 2,719,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Current Month</u>	<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Accrued Costs</u>		<u>Committed</u>	<u>Accrued Costs</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ 1,575,841	\$ 64,729		\$ 1,575,841	\$ 64,729
Overhead	\$ 1,045,927	\$ 43,368		\$ 1,045,927	\$ 43,368
Volpe Admin Support	\$ 464,022	\$ 63,426		\$ 401,331	\$ 32,352
Volpe Travel	\$ 283,549	\$ 6,424		\$ 256,221	\$ 7,011
<i>Subtotal-Volpe Engineering</i>	<i>\$ 3,369,319</i>	<i>\$ 177,948</i>		<i>\$ 3,279,320</i>	<i>\$ 147,461</i>
<i>Contracts:</i>					
1) Stockton Removal Action (N- 329)	\$ 5,450,404	\$ -		\$ 5,218,901	\$ -
2) Aspen Park Solvents (N- 332)	\$ 88,975	\$ -		\$ 68,476	\$ -
3) Counter-Terrorism Work Plan (N- 350)	\$ -	\$ -		\$ -	\$ -
4) Libby Asbestos Proj Assessment (N- 428)	\$ 7,492,419	\$ 558,364		\$ 6,105,088	\$ 240,790
5) Lockwood Solvents (N- 386)	\$ 13,208	\$ -		\$ 8,393	\$ -
6) Libby Economic Analysis (N- 064)	\$ -	\$ -		\$ -	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 683,918	\$ 20,000		\$ 572,226	\$ 1,217
8) Libby Asbestos Proj - Removals (N- 079)	\$ 27,677,529	\$ 1,035,465		\$ 23,615,538	\$ 202,106
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ -		\$ -	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ 29,000	\$ -		\$ 26,739	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 5,249	\$ -		\$ 5,249	\$ -
12) Robinson Insulation, Minot, ND (N- 094)	\$ 259,577	\$ 82,131		\$ 121,894	\$ 16,950
13) Western Minerals, Denver, CO (N- 088)	\$ 117,096	\$ -		\$ 114,596	\$ -
14) Pablo Tie Fire	\$ -	\$ -		\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 30,000	\$ -		\$ 13,179	\$ -
16) Libby Litigation Support (N- 192)	\$ -	\$ -		\$ -	\$ -
17) Remedial Investigation Support (N- 211)	\$ 500,000	\$ -		\$ -	\$ -
<i>Subtotal-Contracts</i>	<i>\$ 42,347,375</i>	<i>\$ 1,695,960</i>		<i>\$ 35,870,380</i>	<i>\$ 461,072</i>
<i>Equip/Supplies/Other</i>	<i>\$ 267,508</i>	<i>\$ 21,452</i>		<i>\$ 227,806</i>	<i>\$ 2,448</i>
<i>Volpe G&A (3.9% of Contracts)</i>	<i>\$ 1,586,573</i>	<i>\$ 69,438</i>		<i>\$ 1,544,772</i>	<i>\$ 73,772</i>
Total Cost	\$ 47,570,795	\$ 1,964,798	C	\$ 40,922,178	\$ 684,753
Available Authorized Funds	\$ 6,388,705		A-C	\$ 13,037,322	
Available Funds	\$ 9,108,205		B-C	\$ 15,756,822	

1) Stockton Removal Action (N- 329)
Financial Summary
At 6/30/02

<u>Funds Authorized</u>	<u>Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500	A \$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912	\$ 132,912
3) Conner-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000	\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000	\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800	\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200	\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000	\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000	\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000	\$ 200,000
14) Pablo Tire Inc	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000	\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000	\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500	\$ 53,959,500

<u>Costs Incurred</u>	<u>Cumulative</u>	<u>Cumulative</u>		
<u>Description</u>	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering/Proj. Mgmt.:</i>				
Volpe Labor	\$ 227,071	\$ -	\$ 227,071	\$ -
Overhead	\$ 146,120	\$ -	\$ 146,120	\$ -
Volpe Travel	\$ 45,807	\$ -	\$ 45,807	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ 418,998	\$ -	\$ 418,998	\$ -
<i>Contracts:</i>				
Initial Site Walks	\$ 4,519	\$ -	\$ -	\$ -
Soil Transport & Disposal	\$ 1,695,822	\$ -	\$ -	\$ -
Plans/Site Office	\$ 82,573	\$ -	\$ -	\$ -
Security	\$ 68,471	\$ -	\$ -	\$ -
Site Removal/Replacement	\$ 1,916,426	\$ -	\$ -	\$ -
Soil Treatment	\$ 899,398	\$ -	\$ -	\$ -
Site Landscaping	\$ 414,967	\$ -	\$ -	\$ -
Staging Area Restoration	\$ 368,228	\$ -	\$ -	\$ -
<i>Subtotal-Contracts</i>	\$ 5,450,404	\$ -	\$ 5,218,901	\$ -
<i>Equip/Supplies/Other:</i>				
Volpe G&A (3.9% of Contracts)	\$ 31,768	\$ -	\$ 31,768	\$ -
	\$ 209,320	\$ -	\$ 209,320	\$ -
TOTAL COST	\$ 6,110,490	\$ -	B \$ 5,878,987	\$ -

TOTAL AVAILABLE FUNDS \$ 10 A-B \$ 231,513

2) Aspen Park Solvents (N- 332)
Financial Summary
 At 6/30/02

<u>Funds Authorized</u>	<u>Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N- 215)	\$ 132,912	A \$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000	\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000	\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800	\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200	\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000	\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000	\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000	\$ 200,000
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000	\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000	\$ 1,000,000
Total EPA Funds Authorized (WAFS)	\$ 53,959,500	\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ 3,045	\$ -	\$ 3,045	\$ -
Overhead	\$ 1,994	\$ -	\$ 1,994	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 5,039	\$ -	\$ 5,039	\$ -
<i>Contracts:</i>				
ECC	\$ 88,975	\$ -	\$ 68,476	\$ -
Subtotal-Contracts	\$ 88,975	\$ -	\$ 68,476	\$ -
<i>Equip/Supplies/Other:</i>				
Volpe G&A (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 97,484	\$ -	B \$ 75,899	\$ -
TOTAL AVAILABLE FUNDS	\$ 35,428		A-B \$ 57,013	

3) Counter-Terrorism Work Plan (N- 350)

Financial Summary

At 6/30/02

<u>Funds Authorized</u>	<u>Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	A \$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000	\$ 9,875,000
5) Lackwood Solvents (N- 386)	\$ 17,088	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000	\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800	\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200	\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000	\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000	\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000	\$ 200,000
14) Pablo Tire Fite	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000	\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000	\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500	\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ 802	\$ -	\$ 802	\$ -
Overhead	\$ 513	\$ -	\$ 513	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	<i>\$ 1,315</i>	<i>\$ -</i>	<i>\$ 1,315</i>	<i>\$ -</i>
<i>Contracts:</i>				
<i>Subtotal-Contracts</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Equip/Supplies/Other:</i>				
<i>Volpe G&A (3.9% of Contracts)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL COST	\$ 1,315	\$ -	B \$ 1,315	\$ -
TOTAL AVAILABLE FUNDS	\$ 13,685		A-B \$ 13,685	

4) Libby Asbestos Proj Assessment (N- 428)

Financial Summary

At 6/30/02

Funds Authorized

	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000	A	\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tire Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering/Proj. Mgmt.:</i>				
Volpe Labor	\$ 717,966	\$ 30,193	\$ 717,966	\$ 30,193
Overhead	\$ 478,192	\$ 20,229	\$ 478,192	\$ 20,229
Volpe Admin Support	\$ 315,009	\$ 25,000	\$ 283,518	\$ 19,963
Volpe Travel	\$ 68,611	\$ 294	\$ 67,756	\$ -
<i>Subtotal-Volpe Engineering</i>	<i>\$ 1,579,778</i>	<i>\$ 75,716</i>	<i>\$ 1,547,433</i>	<i>\$ 70,385</i>
<i>Contracts:</i>				
CDM	\$ 6,597,590	\$ 557,489	\$ 5,334,667	\$ 204,500
ECC	\$ -	\$ -	\$ -	\$ -
Berman (Risk Assessment)	\$ 276,449	\$ -	\$ 255,334	\$ -
Concensus Assoc	\$ 2,272	\$ -	\$ 2,272	\$ -
Birk Construction	\$ 98,197	\$ -	\$ 98,197	\$ -
Marcon	\$ 463,745	\$ -	\$ 375,082	\$ 35,415
Southwest Imaging	\$ 15,000	\$ -	\$ 15,000	\$ -
St Johns Hospital	\$ 9,570	\$ -	\$ 7,070	\$ -
Miscellaneous Services	\$ 1,882	\$ 875	\$ 873	\$ 875
Phase II Inv Temporary Relocation	\$ 22,800	\$ -	\$ 11,077	\$ -
Kootenai Surveyors	\$ 4,915	\$ -	\$ 4,915	\$ -
<i>Subtotal-Contracts</i>	<i>\$ 7,492,419</i>	<i>\$ 558,364</i>	<i>\$ 6,105,088</i>	<i>\$ 240,790</i>
<i>Equip/Supplies/Other:</i>				
Equip G&A (3.9% of Contracts)	\$ 147,315	\$ 3,38	\$ 143,148	\$ 3,38
	<u>\$ 290,688</u>	<u>\$ 22,752</u>	<u>\$ 289,272</u>	<u>\$ 22,555</u>
TOTAL COST	\$ 9,510,199	B	\$ 8,084,941	\$ 334,068
TOTAL AVAILABLE FUNDS	\$ 364,801		A-B	\$ 1,790,059

5) Lockwood Solvents (N- 386)
Financial Summary
At 6/30/02

<u>Funds Authorized</u>	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N- 215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088	A	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tire Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

<u>Costs Incurred</u>	<u>Cumulative</u>		<u>Cumulative</u>	
<u>Description</u>	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ 1,920	\$ -	\$ 1,920	\$ -
Overhead	\$ 1,255	\$ -	\$ 1,255	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ 3,175	\$ -	\$ 3,175	\$ -
<i>Contracts:</i>				
Culligan Water	\$ 6,888	\$ -	\$ 2,073	\$ -
Pioneer Water	\$ 6,320	\$ -	\$ 6,320	\$ -
<i>Subtotal-Contracts</i>	\$ 13,208	\$ -	\$ 8,393	\$ -
<i>Equip/Supplies/Other:</i>	\$ 27	\$ -	\$ 27	\$ -
<i>Volpe G&A (3.9% of Contracts)</i>	\$ 492	\$ -	\$ 492	\$ -
TOTAL COST	\$ 16,903	\$ -	B	\$ 12,088
TOTAL AVAILABLE FUNDS	\$ 185		A-B	\$ 5,000

6) Libby Economic Analysis (N- 064)
 Financial Summary
 At 6/30/02

Funds Authorized

	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000	A	\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tin Fire	\$ -		\$ -
15) Great Falls MFT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ 1,943	\$ -	\$ 1,943	\$ -
Overhead	\$ 1,264	\$ -	\$ 1,264	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 3,207	\$ -	\$ 3,207	\$ -
<i>Contracts:</i>				
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>				
Volpe G&A (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 3,207	\$ -	B	\$ 3,207
TOTAL AVAILABLE FUNDS	\$ 1,793		A-B	\$ 1,793

7) Libby Asbestos Proj - Export Plant (N- 423)

Financial Summary

At 6/30/02

Funds Authorized

	Planned		Planned
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000	A	\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tue Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

Costs Incurred

Description	Cumulative		Current Month	Cumulative	
	Committed Costs	Accrued Costs		Current Month	Accrued Costs
<i>Volpe Engineering:</i>					
Volpe Labor	\$ 14,808	\$ -	\$ -	\$ 14,808	\$ -
Overhead	\$ 9,864	\$ -	\$ -	\$ 9,864	\$ -
Volpe Travel	\$ 2,845	\$ -	\$ -	\$ 2,845	\$ -
Subtotal-Volpe Engineering	\$ 27,517	\$ -	\$ -	\$ 27,517	\$ -
<i>Contracts:</i>					
Marcor	\$ 28,311	\$ -	\$ -	\$ 22,393	\$ -
CDM	\$ 655,607	\$ 20,000	\$ 20,000	\$ 549,833	\$ 1,217
Subtotal-Contracts	\$ 683,918	\$ 20,000	\$ 20,000	\$ 572,226	\$ 1,217
<i>Equip/Supplies/Other:</i>					
Volpe G&A (3.9% of Contracts)	\$ 8,942	\$ 11	\$ -	\$ 42	\$ 11
	\$ 25,486	\$ 780	\$ -	\$ 25,486	\$ 780
TOTAL COST	\$ 745,864	\$ 20,791	B	\$ 625,272	\$ 2,008
TOTAL AVAILABLE FUNDS	\$ 75,136		A-B	\$ 195,728	

8) Libby Asbestos Proj - Removals (N- 079)
 Financial Summary
 At 6/30/02

<u>Funds Authorized</u>	<u>Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000	\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000	\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800	A \$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200	\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000	\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000	\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000	\$ 200,000
14) Pablo Tire Fire	\$	\$
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000	\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000	\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500	\$ 53,959,500

<u>Costs Incurred</u>	<u>Cumulative</u>	<u>Cumulative</u>		
<u>Description</u>	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ 545,328	\$ 28,060	\$ 545,328	\$ 28,060
Overhead	\$ 364,533	\$ 18,800	\$ 364,533	\$ 18,800
Volpe Admin Support	\$ 139,670	\$ 38,426	\$ 108,503	\$ 12,389
Volpe Travel	\$ 153,519	\$ 3,445	\$ 130,189	\$ 5,884
Subtotal-Volpe Engineering	\$ 1,203,051	\$ 88,731	\$ 1,148,554	\$ 65,133
<i>Contracts:</i>				
Marcor	\$ 14,713,477	\$ -	\$ 14,251,432	\$ 51,834
New Contractor	\$ 50,000	\$ 50,000	\$	\$
Kuo	\$ 1,209,876	\$ 250,000	\$ 944,814	\$
MWII	\$ 268,214	\$ -	\$ 13,787	\$
LHS Middle School/ New Contractor High School	\$ 512,733	\$ 24,883	\$ -	\$
Topsoil/Fill/RipRap	\$ 1,872,498	\$ 22,500	\$ 1,385,525	\$
Crokshank	\$ 8,985	\$ -	\$ 8,985	\$
Relocations	\$ 88,255	\$ (3,850)	\$ 58,596	\$
Security Guard Services	\$ 150,901	\$ (2,192)	\$ 148,528	\$
ECC	\$ 1,931,884	\$ -	\$ 1,899,527	\$
CDM	\$ 6,870,705	\$ 694,123	\$ 4,904,345	\$ 150,271
Subtotal-Contracts	\$ 27,677,529	\$ 1,035,465	\$ 23,615,538	\$ 202,106
<i>Equip/Supplies/Other:</i>				
Volpe G&A (3.9% of Contracts)	\$ 77,274	\$ 21,074	\$ 50,619	\$ 2,070
	\$ 1,020,843	\$ 42,702	\$ 980,513	\$ 27,787
TOTAL COST	\$ 29,978,696	\$ 1,187,972	B \$ 25,795,243	\$ 297,096
TOTAL AVAILABLE FUNDS	\$ 5,291,104		A-B \$ 9,474,557	

9) Asbestos Sampling/Site Assessments (N-131)

Financial Summary

At 6/30/02

Funds Authorized

	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	A	\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tim Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ 776	\$ -	\$ 776	\$ -
Overhead	\$ 520	\$ -	\$ 520	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	<u>\$ 1,296</u>	<u>\$ -</u>	<u>\$ 1,296</u>	<u>\$ -</u>
<i>Contracts:</i>				
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>				
Volpe G&A (3.9% of Contracts)	\$ 620	\$ -	\$ 620	\$ -
\$ 22	\$ -	\$ -	\$ 22	\$ -
TOTAL COST	<u>\$ 1,937</u>	<u>\$ -</u>	<u>B</u>	<u>\$ 1,937</u>
TOTAL AVAILABLE FUNDS	<u>\$ 18,063</u>		A-B	<u>\$ 18,063</u>

10) Libby Hazard Ranking System Documentation (N- 135)

Financial Summary

AU 6/30/02

Funds Authorized

	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200	A	\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tire Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Current Month</u>	<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Accrued Costs</u>		<u>Committed</u>	<u>Accrued</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ 231	\$ 231	-	\$ 231	\$ 231
Overhead	\$ 155	\$ 155	-	\$ 155	\$ 155
Volpe Travel	\$ -	\$ -	-	\$ -	\$ -
Subtotal-Volpe Engineering	\$.386	\$.386	-	\$.386	\$.386
<i>Contracts:</i>					
Subtotal-Contracts	\$ 29,000	\$ 26,739	-	\$ 29,000	\$ 26,739
Equip/Supplies/Other:	\$ -	\$ -	-	\$ -	\$ -
Volpe G&A (3.9% of Contracts)	\$ 1,025	\$ 1,025	-	\$ 1,025	\$ 1,025
TOTAL COST	\$ 30,410	\$ 28,150	B	\$ 30,410	\$ 28,150
TOTAL AVAILABLE FUNDS	\$ 7,790		A-B	\$ 10,050	

11) Intermountain Insulation, SLC, Utah (N- 097)

Financial Summary

At 6/30/02

Funds Authorized

	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000	A	\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tire Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Current Month</u>	<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Accrued Costs</u>		<u>Current Month</u>	<u>Accrued Costs</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ 1,913	\$ -	\$ -	\$ 1,913	\$ -
Overhead	\$ 1,282	\$ -	\$ -	\$ 1,282	\$ -
Volpe Travel	\$ 723	\$ -	\$ -	\$ 723	\$ -
Subtotal-Volpe Engineering	<u>\$ 3,919</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,919</u>	<u>\$ -</u>
<i>Contracts:</i>					
CDM	\$ 5,249	\$ -	\$ -	\$ 5,249	\$ -
Subtotal-Contracts	<u>\$ 5,249</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,249</u>	<u>\$ -</u>
<i>Equip/Supplies/Other:</i>					
Volpe G&A (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Equip/Supplies/Other	<u>\$ 185</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185</u>	<u>\$ -</u>
TOTAL COST	<u>\$ 9,353</u>	<u>\$ -</u>	B	<u>\$ 9,353</u>	<u>\$ -</u>
TOTAL AVAILABLE FUNDS	<u>\$ 10,647</u>			A-B	<u>\$ 10,647</u>

12) Robinson Insulation, Minot, ND (N-094)
Financial Summary
At 6/30/02

<u>Funds Authorized</u>	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 312 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000	A	\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tie Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

<u>Costs Incurred</u>	<u>Cumulative</u>		<u>Cumulative</u>	
<u>Description</u>	<u>Committed Costs</u>	<u>Current Month</u>	<u>Accrued Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ 23,602	\$ 4,708	\$ 23,602	\$ 4,708
Overhead	\$ 15,817	\$ 3,154	\$ 15,817	\$ 3,154
Volpe Travel	\$ 9,824	\$ 2,392	\$ 6,974	\$ 1,127
Subtotal-Volpe Engineering	\$ 49,243	\$ 10,254	\$ 46,493	\$ 8,989
<i>Contracts:</i>				
CDM	\$ 259,577	\$ 82,131	\$ 121,894	\$ 16,959
Subtotal-Contracts	\$ 259,577	\$ 82,131	\$ 121,894	\$ 16,959
<i>Equip/Supplies/Other:</i>	\$.30	\$.30	\$.30	\$.30
<i>Volpe G&A (3.9% of Contracts)</i>	\$ 9,798	\$ 3,204	\$ 9,744	\$ 3,150
TOTAL COST	\$ 318,648	\$ 95,619	\$ 178,060	\$ 29,128
TOTAL AVAILABLE FUNDS	\$ 21,352		A-B	\$ 161,940

13) Western Minerals, Denver, CO (N- 088)

Financial Summary

At 6/30/02

Funds Authorized

	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000	A	\$ 200,000
14) Pablo Tire Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000		\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Current Month</u>	<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Accrued Costs</u>		<u>Current Month</u>	<u>Accrued Costs</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ 19,707	\$ 19,707	\$ -	\$ -	\$ -
Overhead	\$ 13,207	\$ 13,207	\$ -	\$ -	\$ -
Volpe Travel	\$ 1,705	\$ 1,705	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	<u>\$ 34,619</u>	<u>\$ 34,619</u>	\$ -	\$ -	\$ -
<i>Contracts:</i>					
CDM	\$ 117,096	\$ 114,596	\$ -	\$ -	\$ -
Subtotal-Contracts	<u>\$ 117,096</u>	<u>\$ 114,596</u>	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe G&A (3.9% of Contracts)	\$ 1,448	\$ 1,448	\$ -	\$ -	\$ -
Subtotal-Equip/Supplies/Other	<u>\$ 4,207</u>	<u>\$ 4,207</u>	\$ -	\$ -	\$ -
TOTAL COST	<u>\$ 157,370</u>	<u>\$ 154,870</u>	B	\$ -	\$ -
TOTAL AVAILABLE FUNDS	<u>\$ 42,630</u>	<u>\$ 45,130</u>	A-B	\$ -	\$ -

15) Great Falls MT Insulation Site (N- 177)
Financial Summary
At 6/30/02

<u>Funds Authorized</u>	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N- 2(5))	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tire Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000	A	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500
<u>Costs Incurred</u>			
<u>Description</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>	<u>Cumulative Accrued Costs</u>
<i>Volpe Engineering:</i>			
Volpe Labor	\$ 693	\$ -	\$ 693
Overhead	\$ 464	\$ -	\$ 464
Volpe Travel	\$ 222	\$ -	\$ 222
<i>Subtotal-Volpe Engineering</i>	<i>\$ 1,379</i>	<i>\$ -</i>	<i>\$ 1,379</i>
<i>Contracts:</i>			
CDM	\$ 30,000	\$ -	\$ 13,179
<i>Subtotal-Contracts</i>	<i>\$ 30,000</i>	<i>\$ -</i>	<i>\$ 13,179</i>
<i>Equip/Supplies/Other:</i>			
Volpe G&A (3.9% of Contracts)	\$ -	\$ -	\$ -
<i>TOTAL COST</i>	<i>\$ 32,549</i>	<i>\$ -</i>	<i>\$ 15,728</i>
TOTAL AVAILABLE FUNDS	\$ 27,451	A-B	\$ 44,272

16) Libby Litigation Support (N- 192)
Financial Summary
At 6/30/02

<i>Funds Authorized</i>	<i>Planned</i>	<i>Planned</i>
1) Stockton Removal Action (N- 329)	\$ 6,110,500	\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912	\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000	\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088	\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000	\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800	\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000	\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200	\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000	\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000	\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000	\$ 200,000
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000	A \$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000	\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000	\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500	\$ 53,959,500

Costs Incurred

<i>Description</i>	<i>Cumulative</i>		<i>Cumulative</i>	
	<i>Committed Costs</i>	<i>Current Month</i>	<i>Accrued Costs</i>	<i>Current Month</i>
<i>Volpe Engineering:</i>				
Volpe Labor	\$ 14,624	\$ 674	\$ 14,624	\$ 674
Overhead	\$ 9,798	\$ 452	\$ 9,798	\$ 452
Volpe Admin Support	\$ 9,343	\$ -	\$ 9,310	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	<i>\$ 33,766</i>	<i>\$ 1,125</i>	<i>\$ 33,732</i>	<i>\$ 1,125</i>
<i>Contracts:</i>				
CDM	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Contracts</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Equip/Supplies/Other:</i>				
Volpe G&A (3.9% of Contracts)	\$ 85	\$ -	\$ 85	\$ -
	<u>\$ 368</u>	<u>\$ -</u>	<u>\$ 366</u>	<u>\$ -</u>
TOTAL COST	\$ 34,218	\$ 1,125	B \$ 34,183	\$ 1,125
TOTAL AVAILABLE FUNDS	\$ 782		A-B \$ 817	

17) Remedial Investigation (N- 211)

Financial Summary

At 6/30/02

Funds Authorized

	<u>Planned</u>		<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 6,110,500		\$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	\$ 132,912		\$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000		\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 9,875,000		\$ 9,875,000
5) Lockwood Solvents (N- 386)	\$ 17,088		\$ 17,088
6) Libby Economic Analysis (N- 064)	\$ 5,000		\$ 5,000
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ 821,000		\$ 821,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 35,269,800		\$ 35,269,800
9) Asbestos Sampling/Site Assessments (N- 131)	\$ 20,000		\$ 20,000
10) Hazard Ranking System Documentation (N- 135)	\$ 38,200		\$ 38,200
11) Intermountain Insulation, SLC, Utah (N- 097)	\$ 20,000		\$ 20,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ 340,000		\$ 340,000
13) Western Minerals, Denver, CO (N- 088)	\$ 200,000		\$ 200,000
14) Pablo Tire Fire	\$ -		\$ -
15) Great Falls MT Insulation Site (N- 177)	\$ 60,000	A	\$ 60,000
16) Libby Litigation Support (N- 192)	\$ 35,000		\$ 35,000
17) Remedial Investigation (N- 211)	\$ 1,000,000		\$ 1,000,000
Total EPA Funds Authorized	\$ 53,959,500		\$ 53,959,500

Costs Incurred

<u>Description</u>	<u>Cumulative</u>		<u>Current Month</u>	<u>Cumulative</u>	
	<u>Committed Costs</u>	<u>Accrued Costs</u>		<u>Current Month</u>	<u>Accrued Costs</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ 1,412	\$ 1,095	\$ 1,412	\$ 1,095	
Overhead	\$ 946	\$ 733	\$ 946	\$ 733	
Volpe Admin Support	\$ -	\$ -	\$ -	\$ -	
Volpe Travel	\$ 294	\$ 294	\$ -	\$ -	
<i>Subtotal-Volpe Engineering</i>	<i>\$ 2,651</i>	<i>\$ 2,122</i>	<i>\$ 2,358</i>	<i>\$ 1,828</i>	
<i>Contracts:</i>					
CDM	\$ 500,000	\$ -	\$ -	\$ -	
<i>Subtotal-Contracts</i>	<i>\$ 500,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
<i>Equip/Supplies/Other:</i>					
Volpe G&A (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	
<i>TOTAL COST</i>	<i>\$ 522,151</i>	<i>\$ 2,122</i>	<i>B</i>	<i>\$ 21,858</i>	<i>\$ 21,328</i>
TOTAL AVAILABLE FUNDS	\$ 477,849		A-B	\$ 978,142	

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe JAG#DW69953792-01

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW69953792-01

PLANS - WAF HISTORY		DATE	WAF No. 1 Stockton Removal Action	WAF No. 2 Aspen Park Solvents	WAF No. 3 Counter Terrorism	WAF No. 4 Libby Asbestos Project WP	WAF No. 5 Lockwood Solvents	WAF No. 6 Libby Economic Analysis	WAF No. 7 Libby Asbestos Project - Export	WAF No. 8 Libby Asbestos Proj - Removals	WAF No. 9 Asbestos Sampling/Site Assessments	WAF No. 10 Hazard Ranking System	WAF No. 11 Intermountain Insulation SLC, Utah	WAF No. 12 Robinson Insulation Minot, ND	WAF No. 13 Western Minerals Denver, CO	WAF 14 Pablo Tire Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	TOTAL
COMMITMENTS			Stockton Removal Action	Aspen Park Solvents	Counter Terrorism	Libby Asbestos Project	Lockwood Solvents	Libby Economic	Libby Asbestos Project - Export	Libby Asbestos Proj - Removals	Asbestos Sampling/Site Assessments	Hazard Ranking System	Intermountain Insulation SLC, Utah	Robinson Insulation Minot, ND	Western Minerals Denver, CO	Pablo Tire Fire	Great Falls MT Insulation Site	Libby Litigation Support	Remedial Investigation	TOTAL
at 6/30/02			Nx329	Nx332;x215	Nx350	Nx428	Nx386	Nx064	Nx423	Nx079	Nx131	Nx135	Nx097	Nx094	Nx088		Nx177	Nx192	Nx211	
Volpe Engineering Contracts			\$ 418,998	\$ 5,039	\$ 1,315	\$ 1,579,778	\$ 3,175	\$ 3,207	\$ 27,517	\$ 1,203,051	\$ 1,296	\$ 386	\$ 3,919	\$ 49,243	\$ 34,619	\$ -	\$ 1,379	\$ 33,766	\$ 2,651	\$ 3,369,339
Equip/supplies			\$ 5,450,404	\$ 68,975	\$ -	\$ 7,492,419	\$ 13,208	\$ -	\$ 683,918	\$ 27,677,529	\$ -	\$ 29,000	\$ 5,249	\$ 259,577	\$ 117,096	\$ -	\$ 30,000	\$ -	\$ 500,000	\$ 42,347,375
G&A			\$ 31,768	\$ -	\$ -	\$ 147,315	\$ 27	\$ -	\$ 8,942	\$ 77,274	\$ 620	\$ -	\$ 30	\$ 1,448	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ 267,508
TOTAL COMMITMENTS			\$ 209,320	\$ 3,470	\$ -	\$ 290,688	\$ 492	\$ -	\$ 25,486	\$ 1,020,843	\$ 22	\$ 1,025	\$ 185	\$ 9,798	\$ 4,207	\$ -	\$ 1,170	\$ 368	\$ 19,500	\$ 1,586,573
CURRENT MONTH COMMITMENTS			\$ 6,110,490	\$ 97,484	\$ 1,315	\$ 9,510,199	\$ 16,903	\$ 3,207	\$ 745,864	\$ 29,978,696	\$ 1,937	\$ 30,410	\$ 9,353	\$ 318,648	\$ 157,370	\$ -	\$ 32,549	\$ 34,218	\$ 522,151	\$ 47,570,795
Balance to Cummit (WAFS less commitments)			\$ 10	\$ 35,428	\$ 13,685	\$ 364,801	\$ 185	\$ 1,793	\$ 75,136	\$ 5,291,104	\$ 18,063	\$ 7,790	\$ 10,647	\$ 21,352	\$ 42,630	\$ -	\$ 27,451	\$ 782	\$ 477,849	\$ 6,388,705

ADVANCES		DATE	WAF No. 1 Stockton Removal Action	WAF No. 2 Aspen Park Solvents	WAF No. 3 Counter Terrorism	WAF No. 4 Libby Asbestos Project WP	WAF No. 5 Lockwood Solvents	WAF No. 6 Libby Economic Analysis	WAF No. 7 Libby Asbestos Project - Export	WAF No. 8 Libby Asbestos Proj - Removals	WAF No. 9 Asbestos Sampling/Site Assessments	WAF No. 10 Hazard Ranking System	WAF No. 11 Intermountain Insulation SLC, Utah	WAF No. 12 Robinson Insulation Minot, ND	WAF No. 13 Western Minerals Denver, CO	WAF 14 Pablo Tire Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	TOTAL
at 6/30/02																				
Inv 03802348	02/19/1999	\$ 100,000																	\$ 100,000	
Inv 03802564	05/26/1999	\$ 200,000																	\$ 200,000	
Inv 03802635	06/22/1999	\$ 2,000,000																	\$ 2,000,000	
Inv 03802740	08/26/1999	\$ 910,000	\$ 75,000	\$ 15,000															\$ 1,000,000	
Inv 03802893	10/28/1999	\$ 1,000,000																	\$ 1,000,000	
Inv 03802935	12/14/1999	\$ 1,500,000																	\$ 1,500,000	
Inv 03803145	03/28/2000	\$ 108,000																	\$ 500,000	
Inv 03803267	05/23/2000																		\$ 500,000	
Inv 03803365	07/12/2000																		\$ 908,000	
Inv 03803409	09/18/2000																		\$ 250,000	
Inv 03803435	09/22/2000	\$ 300,000																	\$ 600,000	
Inv 03803460	09/30/2000																		\$ 1,000,000	
Inv 03803494	11/22/2000																		\$ 1,000,000	
Inv 03803550	12/13/2000																		\$ 1,300,000	
Inv 03803571	01/22/2001	\$ (15,000)	\$ (10,000)	\$ 400,000	\$ (20,000)	\$ (1,793)	\$ 50,000	\$ 546,793											\$ 950,000	
March advance	March, 01																		\$ 1,000,000	
Inv 03803997	06/20/2001																		\$ 1,000,000	
Inv 03804053	07/19/2001																		\$ 1,000,000	
Inv 03804065	07/23/2001																		\$ 1,050,000	
Inv 03804117	08/24/2001																		\$ 2,100,000	
Inv 03804130	09/10/2001																		\$ 800,000	
Inv 03804161	09/11/2001																		\$ 2,106,000	
Inv 03804182	09/21/2001																		\$ 3,500,000	
November advance	November, 01	\$ (64,500)																	\$ 8,525,000	
April advance	April, 02		\$ 25,000		\$ 1,360,800				\$ 121,000	\$ 5,500,000	\$ (11,800)	\$ 10,000	\$ 70,000	\$ 50,000	\$ 45,000	\$ 30,000			\$ 7,200,000	
TOTAL ADVANCES		\$ 6,038,500	\$ 100,000	\$ 5,000	\$ 7,292,800	\$ (20,000)	\$ (1,793)	\$ 621,000	\$ 26,465,293	\$ 20,000	\$ 38,200	\$ 20,000	\$ 220,000	\$ 200,000	\$ -	\$ 60,000	\$ 30,000	\$ -	\$ 41,069,000	
Balance to Advance (WAFS less advances)		\$ 72,000	\$ 32,912	\$ 10,000	\$ 2,582,200	\$ 37,088	\$ 6,793	\$ 200,000	\$ 8,804,507	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 5,000	\$ 1,000,000	\$ 12,870,500		

EXPENDITURES		Stockton Removal Action	Aspen Park Solvents	Counter Terrorism	Libby Asbestos Project	Lockwood Solvents	Libby Economic Analysis	Libby Asbestos Project - Export	Libby Asbestos Proj - Removals	Asbestos Sampling/Site Assessments	Hazard Ranking System	Intermountain Insulation SLC, Utah	Robinson Insulation Minot, ND
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PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW69953792-01

PLANS - WAF HISTORY	DATE	WAF No 1 Stockton Removal Action	WAF No. 2 Aspen Park Solvents Solvents	WAF No. 3 Counter Terrorism WP	WAF No. 4 Libby Asbestos Project Assessment	WAF No 5 Lockwood Solvents	WAF No 6 Libby Economic Analysis	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No 8 Libby Asbestos Proj - Removals	WAF No 9 Asbestos Sampling/Site Assessments	WAF No 10 Hazard Ranking System Documentation	WAF No 11 Intermountain Insulation SLC, Utah	WAF No 12 Robinson Insulation Minot, ND	WAF No 13 Western Minerals Denver, CO	WAF 14 Pablo Tire Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	TOTAL
01 T 8ALOE 50102D 08BCRV01	03/27/2002						\$ 71,000											\$ 71,000	
02 T 8ALOE 50102D 08BCRV02	03/27/2002								\$ 3,100,000									\$ 3,100,000	
01 T 8ALOE 50102D 08BCRV02	03/27/2002								\$ 800									\$ 800	
01 T 8ALOE 50102D 08WQRV00	03/27/2002									\$ (61,800)								\$ (61,800)	
01 T 8ALOE 50102D 08WQRV00	03/27/2002										\$ (10,000)							\$ (10,000)	
01 T 8ALOE 50102D 08WQRV00	03/27/2002										\$ (15,000)							\$ (15,000)	
01 T 8ALOE 50102D 08WQRV00	03/27/2002										\$ (20,000)							\$ (20,000)	
01 T 8ALOE 50102D 08WQRV00	03/20/2002											\$ (10,000)						\$ (10,000)	
01 T 8ALOE 50102D 08ELRS00	03/27/2002												\$ 45,000					\$ 45,000	
01 T 8ALOE 50102D 08ECLT00	03/27/2002													\$ 30,000				\$ 30,000	
02 T 8ALOP 50102D 08BCO04	03/20/2002																\$ 500,000	\$ 500,000	
02 T 8ALOE 50102D 08BCRV00	05/15/2002					\$ 800,000											\$ 800,000		
02 T 8ALOE 50102D 08DCRV00	05/16/2002										\$ 120,000						\$ 120,000		
02 T 8ALOE 50102D 08BCRV02	05/15/2002								\$ 1,250,000								\$ 1,250,000		
02 T 8ALOE 50102D 08BCRV00	06/12/2002													\$ 5,000			\$ 5,000		
																	\$ -		
																	\$ -		
																	\$ -		
TOTAL WAFs		\$ 6,110,500	\$ 132,912	\$ 15,000	\$ 9,875,000	\$ 17,088	\$ 5,000	\$ 821,000	\$ 35,269,800	\$ 20,000	\$ 38,200	\$ 20,000	\$ 340,000	\$ 200,000	\$ -	\$ 60,000	\$ 35,000	\$ 1,000,000	\$ 53,959,500